



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

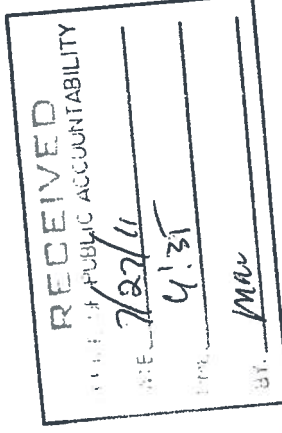


JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director



July 25, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 7/27/11
Time 4:31P
Received by [Signature]

Re: FY2011 Third Quarter – Financial Report

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Third Quarter Reporting Requirements for the period ended April 1, 2011 thru June 30, 2011. We have also included AS400 Budget & Accounting Information System reports printouts.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

RECEIVED
DEPT. OF PUBLIC WORKS
JUL 27 2011
DIRECTOR'S OFFICE

[Signature]
JOANNE M.S. BROWN
Director

CEI V E D
3:51 per [Signature]
JUL 27 2011

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

Bureau of Budget and
Management Research

DEPARTMENT OF PUBLIC WORKS
FY 2011 3rd Quarter Summary Report
Period ended June 30, 2011

	A	B	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 06/30/11)	Available Balance (For the period 06/30/11) (A - B)	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Available Balances (C - D)
General Fund					
Director's Office (5100A111000GA001)	1,565,242	1,022,743	542,500	386,457	156,043
Transportation Maintenance (5100A111020SE009)	1,122,466	834,480	287,986	311,672	(23,686)
Bus Operations (5100A111030SE016)	5,339,478	4,051,811	1,287,667	1,469,723	(182,056)
Bus Operations (Fuel) (5100A111030SE001)	265,039	654,715	(389,676)	272,419	(662,095)
CIP-Reno/Repairs of WIC Facilities (5100Z101000WR401)	117,615	115,821	1,794	0	1,794
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	0	74,800	74,800	0
Highways-Master Payment Contract-Tech Services (5100Z101000WL408)	899,706	537,356	362,350	362,350	0
General Fund Total:	9,384,346	7,216,926	2,167,421	2,877,421	(710,000)
Special Revenue Fund					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Supplemental for Salaries (5645A111000GA205)	133,224	0	133,224	133,224	0
DPW-For Bus Operations Fuel (5645A111030SE204)	345,892	0	345,892	345,892	0
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	250,000	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	0	250,000	250,000	0
SAR Fund Total:	\$979,116	\$0	979,116	979,116	\$0
Streetslight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	151,773	143,566	8,207	8,207	0
Guam Highway Fund					
Highway Maintenance (GHF) (5208A111060SE208)	4,260,045	2,735,199	1,524,846	964,543	560,303
Capital Improvement Projects (GHF) (5208A111010SE208)	1,825,063	1,358,870	466,193	397,536	68,657
Building Maintenance (GHF) (5208A111040SE208)	1,345,254	901,149	444,105	384,742	59,363
GHF Total:	7,430,362	4,995,218	2,435,144	1,746,821	688,323
DPW-Building and Design Fund (5235A111010GA201)	540,442	190,961	349,481	154,818	194,663
Special Revenue Fund Total:	9,101,693	5,329,745	3,771,948	2,888,962	882,986

DEPARTMENT OF PUBLIC WORKS
FY 2011 3rd Quarter Summary Report
Period ended June 30, 2011

	A	B	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 06/30/11)	Available Balance (For the period 06/30/11) (A - B)	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Available Balances (C - D)
Non-Appropriated and Other Funds					
Dep-Bus Op School Bus (5100X951022RS012)	283,528	245,292	38,236	38,236	0
Sub Total:	283,528	245,292	38,236	38,236	0
Recycling Revolving Fund					
Tire Disposal-Clean Up (5619C101020GA201)	100,006	38,880	61,126	61,126	0
Drum Disposal-Clean Up (5619C101020GA203)	584,700	584,700	0	0	0
Sub Total:	684,706	623,580	61,126	61,126	0
Capital Projects Funds (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616, 5251D071010IB204 & 5251D981069CI612)	1,842,921	1,800,000	42,921	0	42,921
L.O. Highway Bond 2001A-CPF (5224D061090IBNA-5224D061090IB2S4)	2,693,361	58,852	2,634,509	1,050,000	1,584,509
L.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216					0
Repair of GFD Vehicles (5224A111000GF204)	200,000	200,000	0	0	0
Repair of GPD Patrol Cars (5224A111000GP203)	200,000	200,000	0	0	0
Tools and Equipment (5224A111020EQ206)	250,000	52,457	197,543	197,543	0
Preventive Maintenance of Buses (5224A111020PM205)	707,722	453,665	254,057	254,057	0
Repair and Restore School Buses (5224A111020RR204)	642,278	371,508	270,769	270,769	0
Rental of School Buses (5224A111030RE202)	100,000	100,000	0	0	0
Repair of 7 Bus Substations (5224A111030ST203)	54,413	39,727	14,686	14,686	0
Construction of Wooden Bus Shelters (5224A111040SH204)	100,000	74,309	25,691	25,691	0
Sub Total:	2,254,413	1,491,666	762,746	762,746	0
Capital Project Fund (CPF) Total:	6,790,695	3,350,518	3,440,176	1,812,746	1,627,430

DEPARTMENT OF PUBLIC WORKS
FY 2011 3rd Quarter Summary Report
Period ended June 30, 2011

	A	B	C	D	E
Funding Sources	FY 2011 Total Appropriation	FY 2011 Actual Expenditures/Encumbrances (For the period 06/30/11)	Available Balance (For the period 06/30/11) (A - B)	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Available Balances (C - D)
Federal Funds					
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	2,208,397	1,711,880	496,518	496,518	0
Federal Highway Administration (FHWA) (5101F**10)	135,004,508	94,774,767	40,229,740	40,229,740	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	0	245,000	245,000	0
Fema-DR NO. 1426 (Typhoon Chata'an) (5101G**10**TC)	9,657	0	9,657	9,657	0
Fema-DR NO. 1446 (Typhoon Pongsona) (5101G**10**PG)	9,881	0	9,881	9,881	0
Sub Total:	137,477,443	96,486,647	40,990,796	40,990,796	0
Cost Pool Accounts					
Health Benefits (Med/Den/Life)	610,158	692,257	(82,099)	279,136	(361,235)
Power	6,279,726	5,406,512	873,214	1,837,032	(963,818)
Water	201,830	172,965	28,865	57,000	(28,135)
Sub Total:	7,091,714	6,271,733	819,981	2,173,168	(1,353,188)
Grand Total:	171,793,240	119,524,440	52,268,799	51,821,570	447,229

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary**

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Director Name (Print)

Signature

Date

AS400 Account Code	Appropriation Classification	As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 1 Qtr	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	5,814,823	0	(61,723)	5,753,100	4,599,921	4,311,100	1,621,427	5,932,527	(179,427)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,962,667	0	(136,543)	1,826,124	1,365,423	1,276,459	481,208	1,757,667	68,457
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	7,777,490	0	(198,266)	7,579,224	5,965,344	5,587,559	2,102,635	7,690,194	(110,970)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	53,559	1,017,321	63,369	1,134,249	1,134,249	746,329	386,126	1,132,455	1,794
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	561,198	0	(28,913)	532,285	447,591	835,834	313,785	1,149,619	(617,334)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	188	188	188	113	76	188	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	74,800	0	74,800	74,800	0	74,800	74,800	(0)
	TOTAL OPERATIONS	0	0	0	0	0	0	614,757	1,092,121	34,644	1,741,522	1,656,828	1,582,276	774,786	2,357,062	(615,540)
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	45,600	0	0	45,600	45,600	47,090	0	47,090	(1,490)
	TOTAL UTILITIES	0	0	0	0	0	0	45,600	0	0	45,600	45,600	47,090	0	47,090	(1,490)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	18,000	0	0	18,000	0	0	0	0	18,000
	TOTAL	0	0	0	0	0	0	8,455,847	1,092,121	(163,622)	9,384,346	7,667,772	7,216,925	2,877,421	10,094,346	(710,000)

	As of September 30, 2010						As of June 30, 2011					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
FULL-TIME EQUIVALENCIES (FTE's)												
FILLED/WARM BODIES	2	0	0	0			3	181	0	4		
VACANT (FUNDED)	1	0	0	0			0	18	0	0		
TOTAL FTE's	3	0	0	0			3	199	0	4		

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A111000GA001

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures Remaining 1 Qtr	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	1,186,943	0	(147,111)	1,039,832	729,137	701,198	243,533	944,732	95,100
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	371,972	0	(63,035)	308,937	211,850	193,448	88,002	281,450	27,487
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,558,915	0	(210,146)	1,348,769	940,987	894,646	331,536	1,226,182	122,587
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	53,559	0	34,406	87,965	87,965	64,189	23,776	87,965	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	64,720	0	0	64,720	48,540	16,705	31,070	47,774	16,946
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	188	188	188	113	76	188	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	118,279	0	34,594	152,873	136,693	81,006	54,921	135,927	16,946
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	45,600	0	0	45,600	45,600	47,090	0	47,090	(1,490)
	TOTAL UTILITIES	0	0	0	0	0	0	45,600	0	0	45,600	45,600	47,090	0	47,090	(1,490)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	18,000	0	0	18,000	0	0	0	0	18,000
	TOTAL	0	0	0	0	0	0	1,740,794	0	(175,552)	1,565,242	1,123,280	1,022,742	386,456	1,409,199	156,043

		As of September 30, 2010						As of June 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
FILLED/WARM BODIES		2	0	0	0			3	15	0	0		
VACANT (FUNDED)		1	0	0	0			0	8	0	0		
TOTAL FTE's		3	0	0	0			3	23	0	0		

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5100A111020SE009

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	
Signature	Date 7/26/11

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures Remaining 1 Qtr	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	724,886	0	6,872	731,758	596,473	531,402	217,989	749,391	(17,633)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	242,190	0	(13,260)	228,930	172,344	151,596	83,387	234,984	-(6,054)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	967,076	0	(6,388)	960,688	768,817	682,998	301,376	984,374	(23,686)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	11,778	0	150,000	161,778	152,945	151,482	10,296	161,778	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	11,778	0	150,000	161,778	152,945	151,482	10,296	161,778	0
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	978,854	0	143,612	1,122,466	921,762	834,480	311,672	1,146,152	(23,686)

		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL-TIME EQUIVALENCIES (FTE'S)									
FILLED/WARM BODIES		0	0	0	0	0	21	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
TOTAL FTE'S		0	0	0	0	0	21	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A111030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
for <i>[Signature]</i> JOANNE M.S. BROWN Director Name (Print)	2/26/11
Signature	Date

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	3,902,994	0	78,516	3,981,510	3,274,311	3,078,500	1,159,905	4,238,405	(256,895)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,348,505	0	(60,248)	1,288,257	981,229	931,415	309,818	1,241,233	47,024
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	5,251,499	0	18,268	5,269,767	4,255,540	4,009,915	1,469,723	5,479,638	(209,871)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	28,963	28,963	28,963	28,963	0	28,963	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	140,698	0	(99,950)	40,748	40,748	12,933	0	12,933	27,815
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	140,698	0	(70,987)	69,711	69,711	41,896	0	41,896	27,815
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	5,392,197	0	(52,719)	5,339,478	4,325,251	4,051,811	1,469,723	5,521,534	(182,056)

		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FULL-TIME EQUIVALENCES (FTE)									
FILLED/WARM BODIES		0	0	0	0	0	145	0	4
VACANT (FUNDED)		0	0	0	0	0	10	0	0
TOTAL FTE		0	0	0	0	0	155	0	4

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A111030SE001 (FUEL)

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	
Signature	Date 7/28/11

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0		0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	344,002	0	(78,963)	265,039	205,358	654,715	272,419	927,134	(662,095)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	344,002	0	(78,963)	265,039	205,358	654,715	272,419	927,134	(662,095)
UTILITIES																
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	344,002	0	(78,963)	265,039	205,358	654,715	272,419	927,134	(662,095)

		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FULL TIME EQUIVALENCIES (FTE's)									
FILLED/WARM BODIES		0	0		0	0	0	0	0
VACANT (FUNDED)		0	0		0	0	0	0	0
TOTAL FTE's		0	0	0	0	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Renovation/Repairs of WIC Facilities
AS400 account number(s): 5100Z101000WR401

Department/Agency Head Certification
 as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director, Dept. of Public Works

Signature

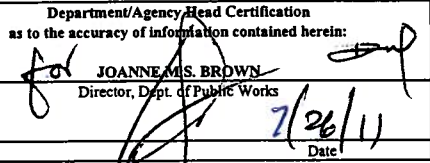
Date

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	117,615	0	117,615	117,615	115,821	0	115,821	1,794
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	117,615	0	117,615	117,615	115,821	0	115,821	1,794
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	117,615	0	117,615	117,615	115,821	0	115,821	1,794

		As of September 30, 2010					As of June 30, 2011				
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FULL TIME EQUIVALENCIES (FTE's)											
FILLED/WARM BODIES		0	0	0	0		0	0	0	0	
VACANT (FUNDED)		0	0	0	0		0	0	0	0	
TOTAL FTE's		0	0	0	0		0	0	0	0	

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
 Division/Program: Division of Engineering - Local Emergency Generator Shelter
 AS400 account number(s): 5100B101010MT950

Department/Agency Head Certification as to the accuracy of information contained herein:	
for JOANNE M.S. BROWN Director, Dept. of Public Works	
Signature	Date 7/26/11

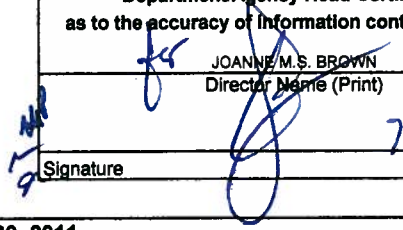
		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr.)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0		0	0	0		0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	74,800	0	74,800	74,800	0	74,800	74,800	0
TOTAL OPERATIONS		0	0	0	0	0	0	0	74,800	0	74,800	74,800	0	74,800	74,800	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	74,800	0	74,800	74,800	0	74,800	74,800	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2010				As of June 30, 2011			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
 b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: Department of Public Works
Division/Program: Division of Highways - Master PMT Contract - Tech Service
AS400 account number: 5100Z101000WL408

Department/Agency Head Certification as to the accuracy of information contained herein:	
 JOANNE M.S. BROWN Director (Print)	7/26/11 Date
Signature	Date

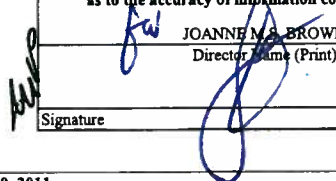
								As of June 30, 2011								
								FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 28-88	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 20010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 PL 29- 19	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	899,706	0	899,706	899,706	537,356	362,350	899,706	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	0	0	0	0	899,706	537,356	0	899,706	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	899,706	0	0	899,706	537,356	362,350	899,706	0

									As of June 30, 2011							
									FY 2011							
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FULL TIME EQUIVALENCIES (FTE's)																
FILLED/WARM BODIES		0	0	0	0				0	0	0	0				
VACANT (FUNDED)		0	0	0	0				0	0	0	0				
TOTAL FTE's		0	0	0	0				0	0	0	0				

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary**

Department/Agency: Department of Public Works

Department/Agency Head Certification as to the accuracy of information contained herein:	
 JOANNE M. BROWN Director (Print)	7/26/11 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	5,078,467	0	5,641	5,084,108	3,365,695	3,221,943	1,311,482	4,533,425	550,683
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,644,089	0	(105,253)	1,538,836	977,614	922,947	333,837	1,256,784	282,052
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	6,722,556	0	(99,612)	6,622,944	4,343,309	4,144,889	1,645,319	5,790,208	832,736
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,003,615	8,207	217,542	1,229,364	729,364	558,442	670,922	1,229,364	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	1,046,947	0	(137,542)	909,405	503,287	420,787	488,618	909,405	0
250	EQUIPMENT:	0	0	0	0	0	0	60,070	0	20,000	80,070	80,070	27,955	52,115	80,070	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	1,000	0	0	1,000	1,000	0	750	750	250
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	5,250	0	0	5,250	0	0	5,250	5,250	0
	TOTAL OPERATIONS	0	0	0	0	0	0	2,116,882	8,207	100,000	2,225,089	1,313,721	1,007,184	1,217,655	2,224,839	250
	UTILITIES															
361	Power	0	0	0	0	0	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	60,094	0	0	60,094	60,094	34,106	25,988	60,094	0
	TOTAL UTILITIES	0	0	0	0	0	0	60,094	143,566	0	203,660	203,660	177,672	25,988	203,659	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	50,000	0	0	50,000	50,000	0	0	0	50,000
	TOTAL	0	0	0	0	0	0	8,949,532	151,773	388	9,101,693	5,910,690	5,329,745	2,888,962	8,218,707	882,986

	As of September 30, 2010				As of June 30, 2011			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES	0	0	0	0	0	109	0	0
VACANT (FUNDED)	0	0	0	0	0	25	0	0
TOTAL FTE's	0	0	0	0	0	134	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND
SUMMARY

Department/Agency: PUBLIC WORKS
Division: Administrative Services Division/Bus Operation Division
AS400 Account No.: 5645A1110** (SUMMARY)
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director Name of Agency Head (Print)	
(Signature of Agency Head)	7/26/11 (Date)

		FY' 2010						As of June 30, 2011								
		A	B	C	D	E	F	FY' 2011								
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							133,224	0	0	133,224	0	0	133,224	133,224	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES							133,224	0	0	133,224	0	0	133,224	133,224	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							345,892	0	0	345,892	0	0	345,892	345,892	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							345,892	0	0	345,892	0	0	345,892	345,892	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							479,116	0	0	479,116	0	0	479,116	479,116	0

		As of September 30, 2010				As of June 30, 2011							
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			0			0	0	0	0				
VACANT			0			0	0	0	0				
TOTAL FTE's			0			0	0	0	0				

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS
Division: Administrative Services Division
AS400 Account No.: 5645A111000GA205
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification
I certify that the information contained herein are true and correct:
JOANNE M.S. BROWN, Director
Name of Agency Head (Print)
(Signature of Agency Head)
7/26/11 (Date)

AS400 Account Code	Appropriation Classification	FY' 2010						As of June 30, 2011								
		FY' 2010						FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2010:1 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							133,224	0	0	133,224	0	0	133,224	133,224	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES							133,224	0	0	133,224	0	0	133,224	133,224	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							133,224	0	0	133,224	0	0	133,224	133,224	0


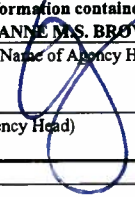
FULL TIME EQUIVALENCIES (FTE'S)	As of September 30, 2010				As of June 30, 2011			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0			0	0	0	0
VACANT		0			0	0	0	0
TOTAL FTE'S		0			0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS
Division: Bus Operations
AS400 Account No.: 5645A111030SE204
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
	JOANNE M.S. BROWN, Director Name of Agency Head (Print)
	7/26/11 (Date)
(Signature of Agency Head)	

		FY' 2010						As of June 30, 2011								
								FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74:13	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrance s 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Projected lapse (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES								0	0		0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							345,892	0	0	345,892	0	0	345,892	345,892	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS								345,892	0	0	345,892	0	0	345,892	345,892	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
TOTAL UTILITIES								0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
TOTAL								345,892	0	0	345,892	0	0	345,892	345,892	0

		As of September 30, 2010				As of June 30, 2011			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES			0			0	0	0	0
VACANT			0			0	0	0	0
TOTAL FTE's			0			0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND
SUMMARY

Department/Agency: PUBLIC WORKS
Division: CIP-Merizo Cemetary Crypts & Re-enforce Umatac Cemetary
AS400 Account No.: 5645D1110** (SUMMARY)
Fund: Supplemental Appropriation Revenue Fund

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
for JOANNE M.S. BROWN, Director Name of Agency Head (Print)	7/26/11 (Date)
(Signature of Agency Head)	

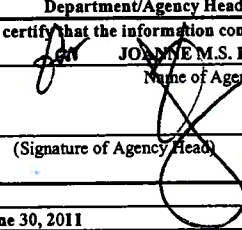
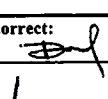
		FY' 2010						As of June 30, 2011 FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113	Benefits							0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES								0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							500,000	0	0	500,000	0	0	500,000	500,000	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS								500,000	0	0	500,000	0	0	500,000	500,000	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
TOTAL UTILITIES								0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
TOTAL								500,000	0	0	500,000	0	0	500,000	500,000	0

		As of September 30, 2010				As of June 30, 2011							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			0			0	0	0	0				
VACANT			0			0	0	0	0				
TOTAL FTE's			0			0	0	0	0				

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS
Division: Division of Engineering - Re-Enforce Umatac Cemetary
AS400 Account No.: 5645D1110101B206-230

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
 JOSE M.S. BROWN, Director Name of Agency Head (Print)	 (Date)
(Signature of Agency Head)	7/26/11 (Date)

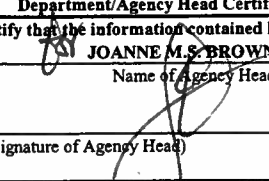
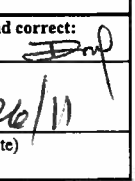
		FY' 2010						As of June 30, 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES							0	0		0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							250,000	0	0	250,000	0	0	250,000	250,000	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							250,000	0	0	250,000	0	0	250,000	250,000	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							250,000	0	0	250,000	0	0	250,000	250,000	0

As of September 30, 2010						As of June 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0				0	0	0	0		
VACANT		0				0	0	0	0		
TOTAL FTE's		0				0	0	0	0		

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

Department/Agency: PUBLIC WORKS
Division: Division of Engineering - Crypts at Merizo Cemetary
AS400 Account No.: 5645D111010IB207-230

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
 JOANNE M.S. BROWN, Director Name of Agency Head (Print)	 7/26/11 (Date)
(Signature of Agency Head)	

		FY '2010						As of June 30, 2011								
		A	B	C	D	E	F	FY' 2011								
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 31-74	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Quarter)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES							0	0		0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							250,000	0	0	250,000	0	0	250,000	250,000	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							0	0	0	0	0	0	0	0	0
250	EQUIPMENT:							0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES							0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS							250,000	0	0	250,000	0	0	250,000	250,000	0
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES							0	0	0	0	0	0	0	0	0
701	INDIRECT COST							0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
	TOTAL							250,000	0	0	250,000	0	0	250,000	250,000	0

As of September 30, 2010						As of June 30, 2011					
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0				0	0	0	0		
VACANT		0				0	0	0	0		
TOTAL FTE's		0				0	0	0	0		

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Public Streetlight Fund

Department/Agency: Department of Public Works
Division/Program: Engineering & Maintenance (Public Streetlight Fund)
AS400 account number(s): 5202A081060SE202, 5202C021060SE202 & 5202C041060SE202

Department/Agency Head Certification as to the accuracy of information contained herein:	
for JOANNE M.S. BROWN Director Name (Print)	7/26/11 Date
Signature	

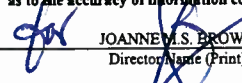
								As of June 30, 2011								
								FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	8,207	0	8,207	8,207	0	8,207	8,207	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	0	8,207	0	8,207	8,207	0	8,207	8,207	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	151,773	0	151,773	151,773	143,566	8,207	151,773	0

										As of June 30, 2011							
FULL TIME EQUIVALENCIES (FTE's)					UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES					0	0	0	0		0	0	0	0				
VACANT (FUNDED)					0	0	0	0		0	0	0	0				
TOTAL FTE's					0	0	0	0		0	0	0	0				

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
GUAM HIGHWAY SUMMARY**

Department/Agency: Department of Public Works
Division/Program: Guam Highway Fund
AS400 account number(s): 5208A111060SE208/ 5208A111010SE208 & 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
 JOANNE M.S. BROWN Director/Name (Print)	2/26/11 Date
Signature	Date

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures remaining 1 Qtr	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	4,651,263	0	133	4,651,396	3,180,463	3,083,868	1,130,238	4,214,106	437,290
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,555,312	0	(99,012)	1,456,300	923,189	881,659	323,858	1,205,517	250,783
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	6,206,575	0	(98,879)	6,107,696	4,103,652	3,965,527	1,454,096	5,419,623	688,073
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	442,951	0	217,542	660,493	660,493	554,897	105,596	660,493	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	693,371	0	(137,542)	555,829	497,526	417,738	138,091	555,829	0
250	EQUIPMENT:	0	0	0	0	0	0	20,000	0	20,000	40,000	40,000	22,950	17,050	40,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	1,000	0	0	1,000	1,000	0	750	750	250
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	5,250	0	0	5,250	0	0	5,250	5,250	0
	TOTAL OPERATIONS	0	0	0	0	0	0	1,162,572	0	100,000	1,262,572	1,199,019	995,585	266,737	1,262,322	250
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	60,094	0	0	60,094	60,094	34,106	25,988	60,094	0
	TOTAL UTILITIES	0	0	0	0	0	0	60,094	0	0	60,094	60,094	34,106	25,988	60,094	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	7,429,241	0	1,121	7,430,362	5,362,765	4,995,218	1,746,820	6,742,038	688,324

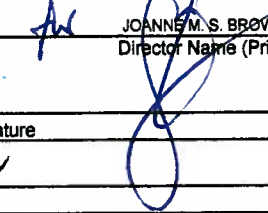
		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCES (FTE)									
FILLED/WARM BODIES		0	0	0	0	0	105	0	0
VACANT (FUNDED)		0	0	0	0	0	17	0	0
TOTAL FTE:		0	0	0	0	0	122	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number(s): 5208A111060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
 JOANNE M.S. BROWN Director Name (Print)	7/26/11 Date
Signature	Date

		FY 2010						As of June 30, 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	2,323,811	0	190,745	2,514,556	1,624,393	1,590,410	615,810	2,206,220	308,336
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	885,600	0	(28,278)	857,322	473,805	447,206	158,149	605,355	251,967
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	3,209,411	0	162,467	3,371,878	2,098,198	2,037,616	773,959	2,811,575	560,303
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	366,250	0	100,000	466,250	466,250	364,766	101,484	466,250	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	422,624	0	(57,521)	365,103	316,968	308,646	56,457	365,103	0
250	EQUIPMENT:	0	0	0	0	0	0	20,000	0	0	20,000	20,000	9,874	10,126	20,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	5,250	0	0	5,250	0	0	5,250	5,250	0
	TOTAL OPERATIONS	0	0	0	0	0	0	814,874	0	42,479	857,353	803,968	683,286	174,067	857,353	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	30,814	0	0	30,814	30,814	14,297	16,517	30,814	0
	TOTAL UTILITIES	0	0	0	0	0	0	30,814	0	0	30,814	30,814	14,297	16,517	30,814	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	4,055,099	0	204,946	4,260,045	2,932,980	2,735,199	964,543	3,699,742	560,303

										As of June 30, 2011						
FULL TIME EQUIVALENCIES (FTE's)										UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			
FILLED/WARM BODIES										0	57	0	0			
VACANT (FUNDED)										0	2	0	0			
TOTAL FTE's										0	59	0	0			

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN, Director Name of Agency Head (Print)	
(Signature of Agency Head)	(Date) 1/26/11

Department/Agency: PUBLIC WORKS
Division: Capital Improvement Projects
AS400 Account No.: 5208A111010SE208

		FY' 2010						As of June 30, 2011								
								FY' 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Qtrs. and 6 days of FY2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 20101 Projected lapse / (shortfall) (J)-(N) 2/
PERSONNEL SERVICES																
111	Regular Salaries/Increments							1,473,457	0	(240,678)	1,232,779	957,138	892,107	279,243	1,171,350	61,429
112	Overtime/Special Pay							0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits (Medical/Dental/Life)							427,177	0	(51,895)	375,282	279,019	264,065	104,239	368,304	6,978
TOTAL PERSONNEL SERVICES								1,900,634	0	(292,573)	1,608,061	1,236,157	1,156,172	383,482	1,539,654	68,407
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:							74,701	0	93,042	167,743	167,743	163,992	3,751	167,743	0
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:							29,009	0	0	29,009	21,756	23,711	5,298	29,009	0
250	EQUIPMENT:							0	0		0	0	0			0
270	DRUG TESTING CHARGES							250	0	0	250	250	0	0	0	250
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS								103,960	0	93,042	197,002	189,749	187,703	9,049	196,752	250
UTILITIES																
361	Power							0	0	0	0	0	0	0	0	0
362	Water/Sewer							0	0	0	0	0	0	0	0	0
363	Telephone/Toll							20,000	0	0	20,000	20,000	14,995	5,005	20,000	0
TOTAL UTILITIES								20,000	0	0	20,000	20,000	14,995	5,005	20,000	0
701	INDIRECT COST							0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY							0	0	0	0	0	0	0	0	0
TOTAL								2,024,594	0	(\$199,531)	1,825,063	1,445,906	1,358,870	397,536	1,756,406	\$68,657

		As of September 30, 2010				As of June 30, 2011			
FULL-TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES						0	27	0	0
VACANT						0	5	0	0
TOTAL FTE's						0	32	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

Footnote:

111 - The additional lapses comes from Mr. Ralph E. Terlaje who has been on MLWOP (\$38,449); however, Retirement, Medical, Dental, and Life contribution still have to be paid for the 4th Quarter.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facility Maintenance
AS400 Account Number(s): 5208A111040SE208
3rd Quarter Report

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	7/26/11 Date
Signature	

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	M	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 10 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 7.5 PPE	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	863,995	0	50,068	904,061	598,932	601,351	235,185	836,536	67,525
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits/Medical/Dental/Life	0	0	0	0	0	0	242,535	0	(18,839)	223,696	170,365	170,388	61,470	231,858	(8,162)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,096,530	0	31,227	1,127,757	769,297	771,739	296,655	1,068,394	59,363
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	2,000	0	24,500	26,500	26,500	26,139	381	26,500	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	241,738	0	(80,021)	161,717	158,802	85,381	76,336	161,717	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	20,000	20,000	20,000	13,076	6,924	20,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	243,738	0	(35,521)	208,217	205,302	124,596	83,621	208,217	0
	UTILITIES															
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll			0	0		0	9,280	0	0	9,280	9,280	4,814	4,466	9,280	0
	TOTAL UTILITIES	0	0	0	0	0	0	9,280	0	0	9,280	9,280	4,814	4,466	9,280	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	1,349,548	0	(4,294)	1,345,254	983,879	901,149	384,742	1,285,891	59,363

		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES(FTE'S)									
FILLED/WARM BODIES		0	0	0	0	0	21	0	0
VACANT (UNFUNDED)		0	0	0	0	0	10	0	0
TOTAL FTE'S		0	0	0	0	0	31	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

113 - BBMR Amended Appropriation = (\$18,839.00)

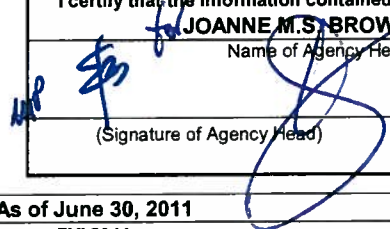
230 - Governor's Transfer Authority - \$24,500

240 - Governor's Transfer Authority - \$67,521.00 + 22,500 = (\$80,021.00)

Prepared by: Mona M. Duenas.

OFB Departmental Funding/Expenditure Fact Sheet

Department/Agency: PUBLIC WORKS
 Division: Capital Improvement Projects
 AS400 Account No.: 5235A111010GA201
 Fund: DPW Bldg. and Design

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
 JOANNE M. S. BROWN, Director Name of Agency Head (Print)	7/26/11 (Date)
(Signature of Agency Head)	(Date)

		FY' 2010						As of June 30, 2011									
								FY' 2011									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Lapses (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (remaining 1 Qrt. FY2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Projected lapse / (shortfall) (J)-(N) 2/	
PERSONNEL SERVICES																	
111	Regular Salaries/Increments							293,980	0	5,508	299,488	185,232	138,075	48,020	186,095	113,393	
112	Overtime/Special Pay							0	0		0	0	0	0	0	0	
113	Benefits							88,777	0	(6,241)	82,536	54,425	41,287	9,979	51,267	31,269	
TOTAL PERSONNEL SERVICES								382,757	0	(733)	382,024	239,657	179,363	57,999	237,362	144,662	
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements							0	0	0	0	0	0		0	0	
230	CONTRACTUAL SERVICES:							60,664	0	0	60,664	60,664	3,545	57,119	60,664	0	
233	OFFICE SPACE RENTAL:							0	0	0	0	0	0		0	0	
240	SUPPLIES & MATERIALS:							7,684	0	0	7,684	5,761	3,049	4,635	7,684	0	
250	EQUIPMENT:							40,070	0		40,070	40,070	5,005	35,065	40,070	0	
270	DRUG TESTING CHARGES							0	0	0	0	0	0		0	0	
280	SUB-RECIPIENT/SUBGRANT:							0	0	0	0	0	0		0	0	
TOTAL OPERATIONS								108,418	0	0	108,418	106,495	11,599	96,819	108,418	0	
UTILITIES																	
361	Power							0	0	0	0	0	0		0	0	
362	Water/Sewer							0	0	0	0	0	0		0	0	
363	Telephone/Toll							0	0	0	0	0	0		0	0	
TOTAL UTILITIES								0	0	0	0	0	0		0	0	
701	INDIRECT COST							0	0	0	0	0	0		0	0	
450	CAPITAL OUTLAY							50,000	0	0	50,000	50,000	0	0	0	50,000	
TOTAL								541,175	0	-733	540,442	396,152	190,961	154,818	345,779	194,663	

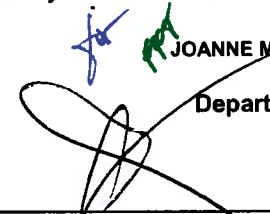

		As of September 30, 2010					As of March 31, 2011				
FULL TIME EQUIVALENCES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES			0				0	4	0	0	
VACANT			0				0	8	0	0	
TOTAL FTE'S			0				0	12	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: **BUS OPERATIONS**

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
 JOANNE M.S. BROWN Department Head Name (Print)	 Signature
Financial Statements Attached? /XX/ YES / / NO If no, attach explanation sheet on reason for non-submittal.	
Date <u>1/26/11</u>	

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2010 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2011.
Note: List fund source individually.

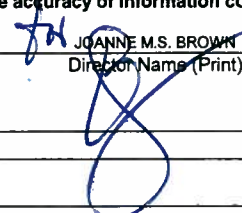

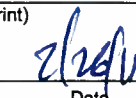
Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):			
		FY 2010 (as of 9/30/10)			FY2011YTD (as of 06/30/11)			FY 2010 (as of 06/30/10)		FY2010 YTD (as of 06/30/10)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	7,210.53	3,862.64	3,347.89	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	18,805.52	5,609.00	13,196.52	0	0	0	0
Benefits		0.00	0.00	0.00	6,754.48	3,624.18	3,130.30	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	32,770.53	13,095.82	19,674.71	0	0	0	0
OPERATIONS											
Travel Off-Is/ Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services		0.00	0.00	0.00	169,711.53	159,118.51	10,593.02	0	0	0	0
Office Space Rental				0.00			0.00	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	72,560.42	71,802.61	757.81	0	0	0	0
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Workers Compensation			0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		0.00	0.00	0.00	8,485.50	1,275.00	7,210.50	0	0	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0	0	0
Miscellaneous				0.00			0.00				
Sub-total Operations		0.00	0.00	0.00	250,757.45	232,196.12	18,561.33	0	0	0	0
UTILITIES											
Power				0			0				
Water/ Sewer				0			0				
Telephone/ Toll				0			0				
Sub-total Utilities		0	0	0			0	0	0	0	0
CAPITAL OUTLAY											
Sub-total Capital Outlay		0	0	0	0	0	0				
TOTAL		0.00	0.00	0.00	283,527.98	245,291.94	38,236.04	0	0	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
SUMMARY**

Fund Name: Recycling Revolving Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA201 (Tire Disposal Clean Up) & 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein:	
 JOANNE M.S. BROWN Director Name (Print)	 Signature
 Date	

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011 (CN02-00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	275,416	409,290	684,706	684,706	623,580	61,126	684,706	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	275,416	409,290	684,706	684,706	623,580	61,126	684,706	0
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	275,416	409,290	684,706	684,706	623,580	61,126	684,706	0

		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE'S)									
FILLED/WARM BODIES		0	0	0	0	0	0	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
TOTAL FTE'S		0	0	0	0	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Recycling Revolving Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5619C101020GA203 (Drum Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director Name (Print)	<i>[Signature]</i>
Signature	Date 2/26/11

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011 (CN02-00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	175,410	409,290	584,700	584,700	584,700	0	584,700	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	175,410	409,290	584,700	584,700	584,700	0	584,700	0
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	175,410	409,290	584,700	584,700	584,700	0	584,700	0

		As of September 30, 2010				As of June 30, 2011			
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL-TIME EQUIVALENCIES (FTE'S)									
FILLED/WARM BODIES		0	0	0	0	0	0	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
TOTAL FTE'S		0	0	0	0	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Recycling Revolving Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.B. BROWN Director Name (Print)	7/26/11 Date
Signature	Date

		As of September 30, 2010						As of June 30, 2011								
		FY 2010						FY 2011								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations CN02-00022	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations	FY 2010 Authorized Lapse Carried Over/Continued into FY 2011 (CN02-00022)	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/Encumbrances 1/	FY 2011 Projected Expenditures Remaining 2 Qtrs	FY 2011 Total Expenditures/Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	100,006	0	100,006	100,006	38,880	61,126	100,006	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	100,006	0	100,006	100,006	38,880	61,126	100,006	0
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	100,006	0	100,006	100,006	38,880	61,126	100,006	0

		As of September 30, 2010				As of June 30, 2011			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0	0	0	0	0
VACANT (FUNDED)		0	0	0	0	0	0	0	0
TOTAL FTE'S		0	0	0	0	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

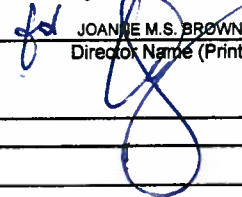
**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Limited Obligation Highway Bond 2001A-CPF

Department/Agency: Department of Public Works

Division/Program: Islandwide Village Street Restoration and Pothole Repairs (Primary Roads)

AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4

Department/Agency Head Certification as to the accuracy of information contained herein:	
 JOANNE M.S. BROWN Director Name (Print)	7/26/11 Date
Signature	

								As of June 30, 2011								
								FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 28-68	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-217	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011 PL 28-68	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures (Remaining 1 Qtr)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	1,643,361	0	1,643,361	1,643,361	58,852	0	58,852	1,584,509
TOTAL		0	0	0	0	0	0	1,050,000	1,643,361	0	2,693,361	2,693,361	58,852	1,050,000	1,108,852	1,584,509

		As of June 30, 2011															
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER												
FILLED/WARM BODIES		0	0	0	0												
VACANT (FUNDED)		0	0	0	0												
TOTAL FTE's		0	0	0	0												

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.